

LEBANON R3 SCHOOL DISTRICT
CHECK REGISTER SEPTEMBER 2023

Check #	Check Date	Vendor Name	Invoice Number	Invoice Amount
0000001357	09/16/2023	MID MO BANK, PR TAXES	VEN-PAY	155.79
0000001357	09/16/2023	MID MO BANK, PR TAXES	VEN-PAY	316.78
0000001358	09/16/2023	MISSOURI DIRECTOR OF REVENUE	9/14/23	0.50
0000001358	09/16/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	308.00
0000001359	09/21/2023	PSRS	VEN-PAY	3,532.78
0000005784	09/08/2023	HOME SCIENCE TOOLS	000529097	1,634.41
0000005785	09/08/2023	LEBANON LACLEDE COUNTY LIBRARY	8/29/23	100.00
0000005786	09/15/2023	MLC CAD SYSTEMS, LLC	LHS071723	500.00
0000005787	09/15/2023	REDI	3	3,750.00
0000005788	09/22/2023	BOWLING, EMILY J	REIMBURSE	40.00
0000005789	09/22/2023	HOME SCIENCE TOOLS	000530265	16.15
0000005790	09/22/2023	PEREGOY, DANIEL E	REIMBURSE	40.00
0000005791	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,034.00
0000005791	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	52.00
0000005792	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.80
0000005792	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000005792	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	43.36
0000005793	09/22/2023	METLIFE	VEN-PAY	48.98
0000005793	09/22/2023	METLIFE	VEN-PAY	4.00
0000005793	09/22/2023	METLIFE	VEN-PAY	5.77
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.30
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	8.25
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000005794	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	110,290.18
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	94,280.70
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	20,824.50
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	40,006.88
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	34,569.17
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	15,744.22
0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	3,609.34

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0000091623	09/15/2023	MID MO BANK, PR TAXES	VEN-PAY	9,348.50
0000091624	09/15/2023	MISSOURI DIRECTOR OF REVENUE	9/14/23	0.50
0000091624	09/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,427.00
0000091624	09/15/2023	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	46,691.00
0000091625	09/21/2023	403(b) ASP	VEN-PAY	1,030.00
0000091625	09/21/2023	403(b) ASP	VEN-PAY	100.00
0000091625	09/21/2023	403(b) ASP	VEN-PAY	730.00
0000091625	09/21/2023	403(b) ASP	VEN-PAY	700.00
0000091626	09/21/2023	AMERIPRISE	VEN-PAY	50.00
0000091627	09/21/2023	SECURITY BENEFIT GROUP	VEN-PAY	3,550.00
0000091628	09/21/2023	VALIC	VEN-PAY	1,400.00
0000091629	09/21/2023	PEERS Public Education Employee	VEN-PAY	116,803.47
0000091629	09/21/2023	PEERS Public Education Employee	VEN-PAY	19,423.20
0000091630	09/21/2023	PSRS	VEN-PAY	456,073.96
0000091630	09/21/2023	PSRS	VEN-PAY	103,336.56
0000091630	09/21/2023	PSRS	VEN-PAY	152.50
0000393517	09/08/2023	AHMANN, JAMES A	MEALS	(10.00)
0000393517	09/08/2023	AHMANN, JAMES A	MEALS	10.00
0000393518	09/08/2023	ARMSTRONG, BRADLEY C	MEALS	25.00
0000393518	09/08/2023	ARMSTRONG, BRADLEY C	MEALS	(25.00)
0000393519	09/08/2023	BRAKE, WILLIAM C	MEALS	15.00
0000393519	09/08/2023	BRAKE, WILLIAM C	MEALS	(15.00)
0000393520	09/08/2023	BUCKLEY, DAVID G	MEALS	(10.00)
0000393520	09/08/2023	BUCKLEY, DAVID G	MEALS	10.00
0000393521	09/08/2023	FRIES, FREDERICK M	MEALS	(10.00)
0000393521	09/08/2023	FRIES, FREDERICK M	MEALS	10.00
0000393522	09/08/2023	FUHRER, KENNETH E	MEALS	(30.00)
0000393522	09/08/2023	FUHRER, KENNETH E	MEALS	30.00
0000393523	09/08/2023	GRADY, MARY A	MEALS	25.00
0000393523	09/08/2023	GRADY, MARY A	MEALS	(25.00)
0000393524	09/08/2023	LAWSON, GARY W	MEALS	35.00
0000393524	09/08/2023	LAWSON, GARY W	MEALS	(35.00)
0000393525	09/08/2023	MITCHELL, AMANDA J	MEALS	10.00
0000393525	09/08/2023	MITCHELL, AMANDA J	MEALS	(10.00)

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0000393526	09/08/2023	MUNHOLLAND, DEANIE W	MEALS	20.00
0000393526	09/08/2023	MUNHOLLAND, DEANIE W	MEALS	(20.00)
0000393527	09/08/2023	PLUMMER, ALECIA M	MEALS	(10.00)
0000393527	09/08/2023	PLUMMER, ALECIA M	MEALS	10.00
0000393528	09/08/2023	RAINS, ANDREW R	MEALS	10.00
0000393528	09/08/2023	RAINS, ANDREW R	MEALS	(10.00)
0000393529	09/08/2023	TRUDE, SUZANNE M	MEALS	(10.00)
0000393529	09/08/2023	TRUDE, SUZANNE M	MEALS	10.00
0000393530	09/08/2023	ACELLUS EDUCATIONAL SERVICES, LLC	95890	5,500.00
0000393531	09/08/2023	ADMIRE, SANDRA M	REIMBURSE	149.34
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1208	39.41
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1233	15.98
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1134	15.16
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1110	106.39
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1109	173.98
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5082	57.79
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3929	119.75
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8082	38.90
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1019	133.01
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1116	23.69
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3154	167.13
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8086	19.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3149	23.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1059	329.02
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5107	282.19
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6206	77.94
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8081	28.25
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1103	47.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8067	41.26
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0012	74.83
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1102	2,704.68
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1111	68.14
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5600	299.00
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3139	82.49

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0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1054	1,209.60
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1055	1,239.19
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6161	81.92
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6186	95.10
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6192	24.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6201	27.47
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6191	20.73
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5087	115.52
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5095	36.87
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5096	88.90
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1099	275.79
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1036	10.64
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3136	466.74
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1058	195.61
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6183	257.65
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6184	29.51
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6185	179.40
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5068	74.49
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3118	56.97
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6180	65.85
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3132	148.91
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5093	104.35
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5094	159.35
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0741	11.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6151	259.90
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6172	305.58
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6179	18.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8062	84.48
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-9074	81.82
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1098	791.98
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6160	44.48
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6168	201.36
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6169	52.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5085	21.48

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0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8057	189.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1010	99.29
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1047	179.97
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1052	29.95
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0111	106.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5065	143.67
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3119	167.95
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6158	50.37
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6157	43.87
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6167	40.67
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1045	56.53
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1048	12.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1009	225.30
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1046	63.21
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1085	59.58
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1091	91.94
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3918	169.73
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-9513	47.89
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1053	56.97
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6026	40.98
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5067	365.16
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8051	47.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-80511	14.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0109	367.65
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1051	217.75
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1087	92.80
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1023	315.24
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1024	28.45
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6147	19.59
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6148	85.90
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5044	41.74
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-50551	19.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1011	65.37
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1082	794.95

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0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1083	476.97
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1018	104.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1019	31.23
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1022	32.85
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6143	148.16
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5057	59.97
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5065	202.67
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8050	96.92
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0233	7.58
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-0956	31.29
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8040	38.14
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8041	119.28
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8047	38.91
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1007	148.79
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8042	89.84
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1017	214.79
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6138	255.07
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6139	829.35
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5058	65.50
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5059	284.59
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5063	29.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8046	47.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1008	89.68
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1016	663.36
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1013	555.65
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6129	444.36
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-9059	132.00
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1012	67.32
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5025	52.48
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8032	10.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5052	31.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5026	19.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8023	30.00
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1068	1,127.59

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0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1071	75.92
0000393532	09/08/2023	AMAZON COM	16D3-9KVL-HLPF	(35.98)
0000393532	09/08/2023	AMAZON COM	1XH3-QXXL-HJ9Q	(10.49)
0000393532	09/08/2023	AMAZON COM	1LKQ-K4M6-HJLV	(5.90)
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5050	14.21
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1021	24.88
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3042	18.91
0000393532	09/08/2023	AMAZON COM	14JH-GJK3-G61H	(19.79)
0000393532	09/08/2023	AMAZON COM	1DY3-1L9K-NP9W	(94.99)
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5037	12.27
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-8038	117.56
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-6119	185.84
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5055	288.51
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1063	189.34
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-5103	151.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1073	150.87
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1062	21.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1066	9.99
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1065	609.30
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-3107	20.42
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1072	93.82
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1061	45.96
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1060	66.98
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1064	19.57
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1067	134.91
0000393532	09/08/2023	AMAZON COM	1CMP-9RHD-GK1F-1035	18.01
0000393542	09/08/2023	APPLE COMPUTER INC	MA16546495	1,099.00
0000393543	09/08/2023	ARAMARK	4170163012	114.51
0000393544	09/08/2023	AXE ATTACK	8/11/23	400.00
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005269	134.40
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005236	141.12
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005272	140.26
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005234	258.98
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005235	461.04

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0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005273	827.50
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005237	156.80
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005270	224.00
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005238	143.36
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005271	134.40
0000393545	09/08/2023	BIMBO BAKERIES USA, INC	54116290005160	143.36
0000393546	09/08/2023	BRICK WALL INC	134183	667.60
0000393547	09/08/2023	B-SEW INN	1239112	3,516.00
0000393548	09/08/2023	CAHILLS CONSTRUCTION, INC	009	676,064.40
0000393549	09/08/2023	CAMPBELL, JORDAN A	REIMBURSE	83.99
0000393549	09/08/2023	CAMPBELL, JORDAN A	REIMBURSE	35.88
0000393550	09/08/2023	CARTHAGE R IX SCHOOL	FEE	250.00
0000393551	09/08/2023	CDW GOVERNMENT INC	LR24315	3,245.00
0000393552	09/08/2023	CENGAGE LEARNING	81624745	2,064.00
0000393553	09/08/2023	CENTRAL POWER SYSTEMS	JOB #1 03-00	230.75
0000393554	09/08/2023	CENTRAL STATES BUS SALES INC	IN588646	102.42
0000393554	09/08/2023	CENTRAL STATES BUS SALES INC	IN588477	223.50
0000393554	09/08/2023	CENTRAL STATES BUS SALES INC	IN588574	234.70
0000393554	09/08/2023	CENTRAL STATES BUS SALES INC	IN588706	232.08
0000393554	09/08/2023	CENTRAL STATES BUS SALES INC	IN588290	115.20
0000393555	09/08/2023	CHRISTIAN, WILL	REIMBURSE	457.19
0000393556	09/08/2023	CIS DATA SERVICES LLC	40224	2,926.00
0000393557	09/08/2023	CITY OF LEBANON CU	19-0310-00	136.65
0000393557	09/08/2023	CITY OF LEBANON CU	19-0270-00	3,088.67
0000393557	09/08/2023	CITY OF LEBANON CU	20-0180-00	48.15
0000393557	09/08/2023	CITY OF LEBANON CU	08-1520-00	3,325.52
0000393557	09/08/2023	CITY OF LEBANON CU	19-0305-00	130.36
0000393557	09/08/2023	CITY OF LEBANON CU	19-0260-00	746.87
0000393557	09/08/2023	CITY OF LEBANON CU	19-0320-00	55.53
0000393557	09/08/2023	CITY OF LEBANON CU	19-0315-01	174.49
0000393557	09/08/2023	CITY OF LEBANON CU	19-0295-00	171.70
0000393557	09/08/2023	CITY OF LEBANON CU	19-0390-00	113.96
0000393557	09/08/2023	CITY OF LEBANON CU	19-0380-00	758.94
0000393557	09/08/2023	CITY OF LEBANON CU	19-0370-00	6,427.00

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0000393557	09/08/2023	CITY OF LEBANON CU	19-0360-00	1,423.06
0000393557	09/08/2023	CITY OF LEBANON CU	19-0350-00	4,784.64
0000393557	09/08/2023	CITY OF LEBANON CU	19-0340-00	29.08
0000393557	09/08/2023	CITY OF LEBANON CU	08-1535-00	208.13
0000393557	09/08/2023	CITY OF LEBANON CU	15-1030-02	5,922.61
0000393557	09/08/2023	CITY OF LEBANON CU	19-0280-02	54.90
0000393557	09/08/2023	CITY OF LEBANON CU	01-0740-00	1,968.72
0000393557	09/08/2023	CITY OF LEBANON CU	01-0895-00	91.13
0000393557	09/08/2023	CITY OF LEBANON CU	19-0400-00	942.97
0000393557	09/08/2023	CITY OF LEBANON CU	11-1730-00	59.82
0000393557	09/08/2023	CITY OF LEBANON CU	11-1715-00	2,683.04
0000393557	09/08/2023	CITY OF LEBANON CU	23-1710-00	767.39
0000393557	09/08/2023	CITY OF LEBANON CU	23-2470-00	76.49
0000393557	09/08/2023	CITY OF LEBANON CU	27-9010-00	46.78
0000393557	09/08/2023	CITY OF LEBANON CU	27-9000-01	9,193.92
0000393557	09/08/2023	CITY OF LEBANON CU	19-2430-00	81.18
0000393557	09/08/2023	CITY OF LEBANON CU	08-1525-00	49.74
0000393557	09/08/2023	CITY OF LEBANON CU	11-1745-00	79.68
0000393557	09/08/2023	CITY OF LEBANON CU	11-1740-00	97.35
0000393557	09/08/2023	CITY OF LEBANON CU	11-1737-00	114.29
0000393557	09/08/2023	CITY OF LEBANON CU	11-1735-00	217.78
0000393557	09/08/2023	CITY OF LEBANON CU	22-0390-01	6,938.03
0000393557	09/08/2023	CITY OF LEBANON CU	08-1515-00	56.13
0000393557	09/08/2023	CITY OF LEBANON CU	19-0300-00	314.67
0000393557	09/08/2023	CITY OF LEBANON CU	19-1460-00	551.68
0000393557	09/08/2023	CITY OF LEBANON CU	22-0380-00	1,129.69
0000393557	09/08/2023	CITY OF LEBANON CU	11-1755-00	97.24
0000393560	09/08/2023	CONNETT, DEREK	955901	5,075.00
0000393560	09/08/2023	CONNETT, DEREK	540896	1,625.00
0000393560	09/08/2023	CONNETT, DEREK	540895	3,915.00
0000393560	09/08/2023	CONNETT, DEREK	540897	2,450.00
0000393561	09/08/2023	ConvergeOne, Inc.	IE9112233	275.69
0000393562	09/08/2023	COOK, AMBER F	REIMBURSE	41.75
0000393563	09/08/2023	CORNERSTONE SUBS	8/18/23	94.57

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0000393564	09/08/2023	DAKTRONICS INC	7046510	47,500.00
0000393564	09/08/2023	DAKTRONICS INC	7045743	37,765.10
0000393565	09/08/2023	DECKER EQUIPMENT, INC.	543374A	6,183.30
0000393566	09/08/2023	DELL MARKETING LP	10695511251	4,400.00
0000393567	09/08/2023	DIGITAL SILVER	32369	665.15
0000393568	09/08/2023	EMPLOYEE SCREENING SERV LLC	INV111861	82.00
0000393569	09/08/2023	EXPLORELEARNING, LLC	7065650	19,170.05
0000393570	09/08/2023	FLINN SCIENTIFIC INC	2909973	123.45
0000393571	09/08/2023	FLOWER BASKET	171644/1	38.00
0000393571	09/08/2023	FLOWER BASKET	171534/1	78.00
0000393572	09/08/2023	FOWLER, ROSALIE	REIMBURSE	30.06
0000393573	09/08/2023	GILL ATHLETICS	644246	37.39
0000393574	09/08/2023	HALL, JONATHAN	0001	2,000.00
0000393575	09/08/2023	HUDSON, CHRISTIE	REIMBURSE	22.53
0000393576	09/08/2023	JORDAN, PAMELA F	REIMBURSE	70.09
0000393577	09/08/2023	KAMI	INVOICE-227232	693.00
0000393578	09/08/2023	KOHL WHOLESale	453545	6,958.16
0000393578	09/08/2023	KOHL WHOLESale	453544	20,993.21
0000393579	09/08/2023	LOWES OF LEBANON	994361-LQDCTF	47.33
0000393579	09/08/2023	LOWES OF LEBANON	917368-LQDCRE	43.66
0000393579	09/08/2023	LOWES OF LEBANON	995747	8.99
0000393579	09/08/2023	LOWES OF LEBANON	917365-LQDCRD	(47.33)
0000393579	09/08/2023	LOWES OF LEBANON	986506-LMQMCA	40.03
0000393579	09/08/2023	LOWES OF LEBANON	991171-LNFJFO	23.65
0000393579	09/08/2023	LOWES OF LEBANON	992150-LNFJGJ	427.00
0000393579	09/08/2023	LOWES OF LEBANON	991817-LNFJGF	17.08
0000393579	09/08/2023	LOWES OF LEBANON	971074-LOBXIY	40.81
0000393579	09/08/2023	LOWES OF LEBANON	971844-LOBXHE	236.73
0000393579	09/08/2023	LOWES OF LEBANON	915098-LOSWLX	740.52
0000393579	09/08/2023	LOWES OF LEBANON	979013-LOSWLZ	27.03
0000393580	09/08/2023	LUALLIN VISION/ORIENTATION/MOBILITY	AUGUST	150.00
0000393581	09/08/2023	MARCO TECHNOLOGIES LLC	509584215	1,200.92
0000393582	09/08/2023	MATHIS, CASANDRA L	REIMBURSE	48.47
0000393583	09/08/2023	MAZZIOS CORPORATION	092-20230831-2	13.48

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0000393583	09/08/2023	MAZZIOS CORPORATION	092-20230905-79	72.91
0000393584	09/08/2023	MCCTA	FEE	300.00
0000393585	09/08/2023	MID MISSOURI DOOR	7372	1,575.00
0000393585	09/08/2023	MID MISSOURI DOOR	7374	2,550.00
0000393586	09/08/2023	MILLER, AMANDA J	REIMBURSE	141.93
0000393587	09/08/2023	MOASSP Mo Assn of	50463	305.00
0000393587	09/08/2023	MOASSP Mo Assn of	50456	555.00
0000393588	09/08/2023	MORGAN, JEFFREY D	REIMBURSE	24.95
0000393589	09/08/2023	MSCA Mo School	300011450	50.00
0000393589	09/08/2023	MSCA Mo School	300011466	25.00
0000393589	09/08/2023	MSCA Mo School	200011004	200.00
0000393589	09/08/2023	MSCA Mo School	200011007	200.00
0000393590	09/08/2023	NATIONAL FASTENER CORP	6234156	170.84
0000393591	09/08/2023	NEW SYSTEM, LLC	099588-01	72.65
0000393591	09/08/2023	NEW SYSTEM, LLC	099588	3,201.00
0000393592	09/08/2023	NEWELL, CORY A	REIMBURSE	205.02
0000393593	09/08/2023	ORKIN INC	247868888	0.06
0000393593	09/08/2023	ORKIN INC	246626344	70.00
0000393593	09/08/2023	ORKIN INC	247870717	70.00
0000393593	09/08/2023	ORKIN INC	247869183	20.35
0000393593	09/08/2023	ORKIN INC	247869412	43.99
0000393593	09/08/2023	ORKIN INC	247869094	100.00
0000393594	09/08/2023	ORR, PATRICIA A	REIMBURSE	13.62
0000393595	09/08/2023	OVERHEAD DOOR CO OF SPFD	BAR/268-808265	75.79
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0451742-001	1,188.00
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0451748-001	53.20
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0451832-001	32.00
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0452314-001	1,593.00
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0452260-002	35.28
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0452260-001	178.56
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0452339-001	20.29
0000393596	09/08/2023	PAGE OFFICE SUPPLY	0452557-001	20.36
0000393597	09/08/2023	PAGE PRINTING	38231	1,063.00
0000393597	09/08/2023	PAGE PRINTING	38221	123.00

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0000393597	09/08/2023	PAGE PRINTING	38227	117.00
0000393598	09/08/2023	PENCIL WHOLESAL COMPANY	10992	130.90
0000393599	09/08/2023	PENMAC STAFFING SERVICES, INC.	911540	9,147.60
0000393600	09/08/2023	QUALITY HEATING & AIR	125429	135.00
0000393600	09/08/2023	QUALITY HEATING & AIR	125504	85.00
0000393600	09/08/2023	QUALITY HEATING & AIR	125358	710.00
0000393600	09/08/2023	QUALITY HEATING & AIR	J-4757	6,000.00
0000393601	09/08/2023	READING READING BOOKS LLC	41565	3,503.85
0000393602	09/08/2023	RIGGS, JASON E	REIMBURSE	112.66
0000393603	09/08/2023	SAFETY KLEEN CORP	92242252-2303439103	560.51
0000393604	09/08/2023	SPRINGFIELD GROCER CO INC	3330420	1,018.68
0000393605	09/08/2023	STILES ROOFING INC	8586	2,824.00
0000393606	09/08/2023	STOKES, KIMBERLY A	REIMBURSE	114.89
0000393607	09/08/2023	TRIUMPH AWARDS & SIGNS	4515	200.00
0000393607	09/08/2023	TRIUMPH AWARDS & SIGNS	4537	181.99
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068540	35.40
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066050	35.40
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063524	35.40
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063517	27.60
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068533	27.60
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068547	85.80
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068532	57.39
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066040	26.10
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066045	49.80
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063519	49.80
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068531	51.22
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063515	50.88
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066041	50.88
0000393608	09/08/2023	UNIFIRST CORPORATION	1860064726	32.88
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066057	85.80
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063531	82.20
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068536	20.40
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063520	16.20
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066046	16.20

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0000393608	09/08/2023	UNIFIRST CORPORATION	1860068535	49.80
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068537	33.00
0000393608	09/08/2023	UNIFIRST CORPORATION	1860066047	33.00
0000393608	09/08/2023	UNIFIRST CORPORATION	1860068530	33.60
0000393608	09/08/2023	UNIFIRST CORPORATION	1860063514	26.10
0000393608	09/08/2023	UNIFIRST CORPORATION	1860067277	34.07
0000393610	09/08/2023	VEX ROBOTICS, INC	1212685	12,495.00
0000393611	09/08/2023	WHEELOCK, SHANNA M	REIMBURSE	41.75
0000393612	09/08/2023	WHITE, GREGORY A	REIMBURSE	384.26
0000393613	09/08/2023	YOUNG, DUSTIN	REIMBURSE	160.33
0000393614	09/11/2023	LEBANON BAND PARENTS, INC	CONCESSION	1,053.25
0000393615	09/11/2023	MISSOURI MULCH	54298-SLK7	2,060.00
0000393615	09/11/2023	MISSOURI MULCH	54297-SLK7	2,060.00
0000393616	09/12/2023	SCMMEA	FEE	310.00
0000393622	09/15/2023	A PLUS INSURANCE, LLC	QT-03498381	656.25
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	802598	3,116.10
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	802213	450.00
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	802991	124.92
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	15077	(904.93)
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	802202	150.00
0000393623	09/15/2023	AMERICAN BAND ACCESSORIES LLC	802212	38.00
0000393624	09/15/2023	ANDYS 417 RESTAURANT	277	131.25
0000393624	09/15/2023	ANDYS 417 RESTAURANT	288	220.00
0000393625	09/15/2023	ARAMARK	4170167192	114.35
0000393626	09/15/2023	ASSOCIATES IN SIGN LANGUAGE	90623LMS	542.50
0000393627	09/15/2023	BAILEY, LINDSY A	REIMBURSE	252.50
0000393628	09/15/2023	BARSTEAD, JEFF	OFFICIAL	350.50
0000393629	09/15/2023	BATEMAN, ASHLEY S	REIMBURSE	131.00
0000393630	09/15/2023	BATES, DENVER	OFFICIAL	226.00
0000393630	09/15/2023	BATES, DENVER	OFFICIAL	226.00
0000393631	09/15/2023	BAUER, BLAKE G	REIMBURSE	41.75
0000393632	09/15/2023	BEEZLEY, LARRY	OFFICIAL	187.50
0000393633	09/15/2023	BIMBO BAKERIES USA, INC	54116290005310	224.00
0000393633	09/15/2023	BIMBO BAKERIES USA, INC	54116290005313	261.68

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0000393633	09/15/2023	BIMBO BAKERIES USA, INC	54116290005309	256.74
0000393633	09/15/2023	BIMBO BAKERIES USA, INC	54116290005311	228.48
0000393633	09/15/2023	BIMBO BAKERIES USA, INC	54116290005312	259.84
0000393634	09/15/2023	BOICE, VICTORIA	REFUND	94.60
0000393635	09/15/2023	BRANCH, JANET S	REIMBURSE	9.35
0000393635	09/15/2023	BRANCH, JANET S	REIMBURSE	14.99
0000393636	09/15/2023	BRANCO ENTERPRISES, INC	NO. 15 FEMA	132,857.05
0000393637	09/15/2023	BREWER, ALEX	OFFICIAL	195.00
0000393638	09/15/2023	BROWN, TIM	OFFICIAL	175.00
0000393639	09/15/2023	CDW GOVERNMENT INC	LW38968	2,401.00
0000393640	09/15/2023	CEC COUNCIL FOR	23-1243570	140.00
0000393641	09/15/2023	CENTRAL STATES BUS SALES INC	IN589497	126.96
0000393641	09/15/2023	CENTRAL STATES BUS SALES INC	IN589130	1,359.20
0000393642	09/15/2023	CITY OF LEBANON CU	09-0830-01	2,003.40
0000393642	09/15/2023	CITY OF LEBANON CU	05-1450-00	2,477.22
0000393643	09/15/2023	CONTROL SERVICE COMPANY INC	10791	27,628.28
0000393644	09/15/2023	ConvergeOne, Inc.	IE9112575	2,080.99
0000393645	09/15/2023	CORNERSTONE SUBS	8/25/23	49.98
0000393646	09/15/2023	CR CREATIVE VINYL SIGNS	486413	85.00
0000393647	09/15/2023	CROW PAINT & GLASS INC	33426	82.08
0000393648	09/15/2023	CROWELL, RONALD E	REIMBURSE	88.66
0000393649	09/15/2023	CUMMINS, COURTNEY	OFFICIAL	350.00
0000393650	09/15/2023	DENTON, BOBBY	OFFICIAL	378.50
0000393651	09/15/2023	DORR, TERRY	OFFICIAL	175.00
0000393652	09/15/2023	DURKEE, DANNY	OFFICIAL	245.00
0000393653	09/15/2023	EARLS, BRAXTON	OFFICIAL	140.00
0000393654	09/15/2023	EARLS, TAFTON	OFFICIAL	140.00
0000393655	09/15/2023	ET PRODUCTS	2302095	3,596.50
0000393656	09/15/2023	FAT LADY CAKES	8/14/23	90.00
0000393657	09/15/2023	FORE, COURTNEY	OFFICIAL	177.00
0000393657	09/15/2023	FORE, COURTNEY	OFFICIAL	177.00
0000393658	09/15/2023	FRANCKA, SHANIA	OFFICIAL	175.00
0000393659	09/15/2023	FREEMAN, DONALD	OFFICIAL	180.00
0000393660	09/15/2023	FRYE, BUDDY	OFFICIAL	160.00

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0000393661	09/15/2023	GUTIERREZ MEZA, ANA R	REIMBURSE	41.75
0000393662	09/15/2023	HEATON, BRIAN	OFFICIAL	212.50
0000393663	09/15/2023	HICKS, AMANDA	OFFICIAL	320.00
0000393664	09/15/2023	HICKS, NATE	OFFICIAL	307.90
0000393665	09/15/2023	HINSON, JEFFRY M	REIMBURSE	110.04
0000393666	09/15/2023	HORSES HEALING HEARTS, LLC	6	180.00
0000393667	09/15/2023	HUTSON, NATHANIEL	OFFICIAL	194.50
0000393667	09/15/2023	HUTSON, NATHANIEL	OFFICIAL	194.50
0000393668	09/15/2023	JAMES, CARRICK	OFFICIAL	191.50
0000393669	09/15/2023	JEFFRIES, JACKSON	OFFICIAL	90.00
0000393670	09/15/2023	JENNINGS, WADE	OFFICIAL	95.00
0000393671	09/15/2023	JUSTICE FURNITURE MFG CO INC	59887	1,662.00
0000393672	09/15/2023	LARSEN, CHARLES	OFFICIAL	182.00
0000393673	09/15/2023	LEBANON DOWNTOWN OPTIMIST	DUES	100.00
0000393673	09/15/2023	LEBANON DOWNTOWN OPTIMIST	DUES	100.00
0000393674	09/15/2023	LEBANON HS PETTY CASH	PETTY	45.53
0000393675	09/15/2023	LEBANON READY MIX INC	44949	30.00
0000393676	09/15/2023	LEWIS, RYAN	OFFICIAL	80.00
0000393677	09/15/2023	MARCO TECHNOLOGIES LLC	510586399	6,696.46
0000393678	09/15/2023	MASC	12119	100.00
0000393679	09/15/2023	MASTER TEACHER INC	116798984	35.95
0000393680	09/15/2023	MATHIS, CASANDRA L	REIMBURSE	48.00
0000393681	09/15/2023	MAZZIOS CORPORATION	092-20230906-2	65.65
0000393682	09/15/2023	MEANS, MIKE	OFFICIAL	140.00
0000393683	09/15/2023	MI-KEL INDUSTRIAL SUPPLY LLC	00015410	(0.30)
0000393683	09/15/2023	MI-KEL INDUSTRIAL SUPPLY LLC	00015413	72.00
0000393683	09/15/2023	MI-KEL INDUSTRIAL SUPPLY LLC	00015414	0.30
0000393684	09/15/2023	MIKESH, TRACY	OFFICIAL	95.00
0000393685	09/15/2023	MILLSPAUGH, JIM	OFFICIAL	140.00
0000393686	09/15/2023	MIRACLE RECREATION EQUIP CO	862212	1,099.00
0000393687	09/15/2023	MSCA Mo School	200011100	200.00
0000393688	09/15/2023	MSU MISSOURI STATE UNIVERSITY	FEE	350.00
0000393689	09/15/2023	MUNHOLLAND, GENE	OFFICIAL	95.00
0000393689	09/15/2023	MUNHOLLAND, GENE	OFFICIAL	95.00

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0000393690	09/15/2023	NATURES RAIN	37177	150.00
0000393691	09/15/2023	NETWATCH	19268-IN	17,357.32
0000393692	09/15/2023	NEW SYSTEM, LLC	099893-01	175.84
0000393692	09/15/2023	NEW SYSTEM, LLC	FEE	120.73
0000393693	09/15/2023	OZARK MOUNTAIN ENERGY	INV677462	26,490.14
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19563927	985.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19564524	811.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19564747	625.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19566133	385.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19566419	245.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19566420	305.00
0000393694	09/15/2023	PACE ANALYTICAL SERVICES, LLC	19567179	517.00
0000393695	09/15/2023	PADGETT, RYAN	OFFICIAL	175.50
0000393695	09/15/2023	PADGETT, RYAN	OFFICIAL	175.00
0000393696	09/15/2023	PAGE OFFICE SUPPLY	0452863-001	506.88
0000393696	09/15/2023	PAGE OFFICE SUPPLY	0452530-001	29.75
0000393696	09/15/2023	PAGE OFFICE SUPPLY	0452334-001	690.73
0000393696	09/15/2023	PAGE OFFICE SUPPLY	0452593-001	(481.35)
0000393697	09/15/2023	PENMAC STAFFING SERVICES, INC.	912094	18,658.20
0000393697	09/15/2023	PENMAC STAFFING SERVICES, INC.	912628	14,533.32
0000393698	09/15/2023	PHILLIPS, DANA S	REIMBURSE	69.43
0000393699	09/15/2023	PRICE JR, DONALD	OFFICIAL	140.00
0000393700	09/15/2023	QUALITY HEATING & AIR	J-4769	12,000.00
0000393701	09/15/2023	R P LUMBER	1486123	177.19
0000393702	09/15/2023	REBEL ATHLETICS	SIN340523	736.32
0000393703	09/15/2023	REDICK, JASON	OFFICIAL	95.00
0000393703	09/15/2023	REDICK, JASON	OFFICIAL	95.00
0000393704	09/15/2023	REECE, BRIAN	OFFICIAL	207.00
0000393705	09/15/2023	REESE, CHAYTON	OFFICIAL	140.00
0000393706	09/15/2023	REESE, JACOB	OFFICIAL	140.00
0000393707	09/15/2023	RESULTS ADVERTISING	G190462	1,315.00
0000393707	09/15/2023	RESULTS ADVERTISING	G190527	155.00
0000393707	09/15/2023	RESULTS ADVERTISING	G190464	408.00
0000393707	09/15/2023	RESULTS ADVERTISING	G190326	312.00

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0000393707	09/15/2023	RESULTS ADVERTISING	G190367	128.00
0000393707	09/15/2023	RESULTS ADVERTISING	G190336	124.05
0000393707	09/15/2023	RESULTS ADVERTISING	G190491	753.50
0000393707	09/15/2023	RESULTS ADVERTISING	G190544	96.00
0000393708	09/15/2023	SING RENTAL	1-548440	500.00
0000393708	09/15/2023	SING RENTAL	1-549196	105.00
0000393708	09/15/2023	SING RENTAL	1-549173	32.00
0000393709	09/15/2023	STEP UP CONSULTING, LLC	1104	1,750.00
0000393710	09/15/2023	SWMASA	DUES	150.00
0000393711	09/15/2023	THOMAS, CHRISTOPHER	OFFICIAL	90.00
0000393711	09/15/2023	THOMAS, CHRISTOPHER	OFFICIAL	165.00
0000393712	09/15/2023	TINT MASTER OF THE OZARKS LLC	584898	1,425.00
0000393713	09/15/2023	TRIUMPH AWARDS & SIGNS	4554	16.00
0000393713	09/15/2023	TRIUMPH AWARDS & SIGNS	4556	8.00
0000393714	09/15/2023	TRUCK PARTS & SUPPLY CO INC	98303	1,051.43
0000393715	09/15/2023	TRUEBLOOD, ASHTON	OFFICIAL	175.00
0000393716	09/15/2023	UNIFIRST CORPORATION	1860069749	47.01
0000393717	09/15/2023	UPS STORE	9/9/23	12.72
0000393718	09/15/2023	WALKER, WILL	OFFICIAL	95.00
0000393719	09/15/2023	WARD, RANDY	OFFICIAL	140.00
0000393720	09/15/2023	WILLIAMS, DANA	OFFICIAL	90.00
0000393721	09/15/2023	WILSON, CINDY	OFFICIAL	196.50
0000393722	09/15/2023	YEVSA, CHAVA	REIMBURSE	177.45
0000393725	09/22/2023	POSTMASTER	BULK	110.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	784.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	30.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	535.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	243.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	2,190.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	416.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,812.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	32,054.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	(278.00)
0000393726	09/22/2023	90 DEGREE BENEFITS	9/22/23	18,645.16

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0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	426.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	2,202.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	3,586.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	418.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	5,608.84
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	862.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	2,220.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	5,880.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	3,330.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	3,699.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	2,169.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	2,268.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,149.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	186.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,326.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	7,008.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	3,744.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	240,405.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	7,056.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	5,544.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,509.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	110.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,605.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	326.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	768.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	10,344.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,320.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	13,137.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	3,366.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,994.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	1,665.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	588.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	333.00

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0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	723.00
0000393726	09/22/2023	90 DEGREE BENEFITS	VEN-PAY	342.00
0000393729	09/22/2023	AETNA	VEN-PAY	245.96
0000393729	09/22/2023	AETNA	VEN-PAY	98.39
0000393729	09/22/2023	AETNA	VEN-PAY	147.57
0000393729	09/22/2023	AETNA	VEN-PAY	(98.39)
0000393729	09/22/2023	AETNA	VEN-PAY	(245.96)
0000393729	09/22/2023	AETNA	VEN-PAY	(147.57)
0000393730	09/22/2023	AFLAC	VEN-PAY	62.45
0000393730	09/22/2023	AFLAC	VEN-PAY	178.41
0000393730	09/22/2023	AFLAC	VEN-PAY	52.38
0000393730	09/22/2023	AFLAC	VEN-PAY	13.90
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	216.22
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	2,064.00
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	231.00
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,856.00
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,746.00
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	172.00
0000393731	09/22/2023	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	256.00
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	214.10
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,091.80
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	30.48
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	20.80
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,336.62
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,405.21
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,452.26
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	8,363.59
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	538.78
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	233.73
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,386.63
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,906.33
0000393732	09/22/2023	AMERICAN FIDELITY ASSURANCE CO	9/22/23	276.20
0000393733	09/22/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	4,894.25
0000393733	09/22/2023	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,449.98

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0000393734	09/22/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	95.15
0000393734	09/22/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000393734	09/22/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000393734	09/22/2023	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000393735	09/22/2023	COMMUNITY CARES	VEN-PAY	124.00
0000393735	09/22/2023	COMMUNITY CARES	VEN-PAY	79.00
0000393736	09/22/2023	FABER AND BRAND, LLC	VEN-PAY	720.41
0000393737	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000393738	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	250.00
0000393739	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000393740	09/22/2023	LEBANON ALL SPORTS	VEN-PAY	4,690.08
0000393740	09/22/2023	LEBANON ALL SPORTS	VEN-PAY	1,168.46
0000393741	09/22/2023	LEBANON COMMUNITY GOLF	VEN-PAY	62.19
0000393741	09/22/2023	LEBANON COMMUNITY GOLF	VEN-PAY	514.69
0000393742	09/22/2023	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000393742	09/22/2023	LEBANON R3 SCHOOLS	VEN-PAY	35.24
0000393743	09/22/2023	LEBANON R-3	VEN-PAY	30.00
0000393744	09/22/2023	LEGAL SHIELD	VEN-PAY	22.95
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	896.00
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	234.00
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	720.00
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	9/22/23	(720.00)
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	140.00
0000393745	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000393746	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	31.24
0000393746	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(31.24)
0000393747	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	26.12
0000393747	09/22/2023	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	(26.12)
0000393748	09/22/2023	METLIFE	VEN-PAY	131.79
0000393748	09/22/2023	METLIFE	9/22/23	3,699.84
0000393748	09/22/2023	METLIFE	VEN-PAY	815.23
0000393748	09/22/2023	METLIFE	VEN-PAY	1,689.81
0000393748	09/22/2023	METLIFE	VEN-PAY	433.89
0000393748	09/22/2023	METLIFE	VEN-PAY	945.80

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0000393748	09/22/2023	METLIFE	VEN-PAY	69.18
0000393748	09/22/2023	METLIFE	VEN-PAY	156.48
0000393748	09/22/2023	METLIFE	VEN-PAY	17.00
0000393748	09/22/2023	METLIFE	VEN-PAY	20.00
0000393748	09/22/2023	METLIFE	VEN-PAY	8.02
0000393748	09/22/2023	METLIFE	VEN-PAY	26.76
0000393748	09/22/2023	METLIFE	VEN-PAY	77.22
0000393748	09/22/2023	METLIFE	VEN-PAY	150.02
0000393748	09/22/2023	METLIFE	VEN-PAY	470.68
0000393748	09/22/2023	METLIFE	VEN-PAY	887.11
0000393748	09/22/2023	METLIFE	VEN-PAY	107.91
0000393748	09/22/2023	METLIFE	VEN-PAY	71.16
0000393748	09/22/2023	METLIFE	VEN-PAY	96.42
0000393748	09/22/2023	METLIFE	VEN-PAY	378.32
0000393748	09/22/2023	METLIFE	VEN-PAY	176.64
0000393748	09/22/2023	METLIFE	VEN-PAY	58.12
0000393748	09/22/2023	METLIFE	VEN-PAY	845.80
0000393748	09/22/2023	METLIFE	VEN-PAY	339.90
0000393748	09/22/2023	METLIFE	VEN-PAY	398.97
0000393748	09/22/2023	METLIFE	VEN-PAY	1,015.52
0000393748	09/22/2023	METLIFE	VEN-PAY	461.20
0000393748	09/22/2023	METLIFE	VEN-PAY	821.52
0000393748	09/22/2023	METLIFE	VEN-PAY	62.71
0000393748	09/22/2023	METLIFE	VEN-PAY	220.41
0000393748	09/22/2023	METLIFE	VEN-PAY	663.99
0000393748	09/22/2023	METLIFE	VEN-PAY	20.79
0000393748	09/22/2023	METLIFE	VEN-PAY	221.00
0000393748	09/22/2023	METLIFE	VEN-PAY	272.00
0000393748	09/22/2023	METLIFE	VEN-PAY	80.20
0000393748	09/22/2023	METLIFE	VEN-PAY	147.18
0000393748	09/22/2023	METLIFE	VEN-PAY	2,151.68
0000393748	09/22/2023	METLIFE	VEN-PAY	3,801.90
0000393748	09/22/2023	METLIFE	VEN-PAY	775.35
0000393748	09/22/2023	METLIFE	VEN-PAY	611.49

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0000393748	09/22/2023	METLIFE	VEN-PAY	284.64
0000393748	09/22/2023	METLIFE	VEN-PAY	395.37
0000393748	09/22/2023	METLIFE	VEN-PAY	1,198.72
0000393748	09/22/2023	METLIFE	VEN-PAY	1,736.96
0000393748	09/22/2023	METLIFE	VEN-PAY	348.72
0000393748	09/22/2023	METLIFE	VEN-PAY	781.41
0000393748	09/22/2023	METLIFE	VEN-PAY	2,114.50
0000393748	09/22/2023	METLIFE	VEN-PAY	3,263.04
0000393751	09/22/2023	MNEA	VEN-PAY	500.38
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	591.60
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	132.60
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	99.45
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	98.60
0000393752	09/22/2023	OZARKS REGIONAL YMCA	VEN-PAY	44.20
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,223.21
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	17.52
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.48
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.24
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	69.66
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(2.16)
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	9/22/23	(542.05)
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,036.15
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	186.75
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	12.42
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,428.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	252.72
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	236.88
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	278.76
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	153.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.52
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.26

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0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	(1.36)
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4,918.54
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	932.05
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	299.63
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	168.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	84.24
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	169.20
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,224.00
0000393753	09/22/2023	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	19.11
0000393755	09/22/2023	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000393756	09/22/2023	ADVANCED TURF SOLUTIONS, INC.	SO1121469	1,216.58
0000393757	09/22/2023	ADVANTAGE NURSING SERVICES, INC	592653	195.00
0000393757	09/22/2023	ADVANTAGE NURSING SERVICES, INC	592655	316.48
0000393758	09/22/2023	AMAZON COM	1FVG-LFHR-6P7D	(7.99)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-9099	76.95
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-0139	27.57
0000393758	09/22/2023	AMAZON COM	1QXJ-Q4LM-69JF	(27.47)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5115	14.56
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6167	19.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6229	85.04
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-0137	814.10
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3190	83.12
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6233	49.90
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5125	119.92
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5138	9.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5125	206.46
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8092	76.91
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3162	110.96
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6220	37.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5123	174.48
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6218	43.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5121	113.76
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-9092	278.15

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0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5620	44.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-0124	880.39
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5621	106.97
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6223	9.79
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6221	27.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6225	304.37
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5118	115.79
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5624	611.11
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1235	47.97
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5516	163.58
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5111	13.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5112	192.14
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-0203	11.03
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-0123	19.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5215	39.61
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6219	84.15
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1100	119.69
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8090	32.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1132	69.96
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3175	54.23
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5095	16.50
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6217	160.86
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1126	195.00
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3164	271.15
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1092	52.25
0000393758	09/22/2023	AMAZON COM	1XHK-3FYN-PJ1X	(101.55)
0000393758	09/22/2023	AMAZON COM	1VQF-V7X4-CXQP	(462.55)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1093	24.64
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1117	620.29
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1118	1,010.46
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1122	61.39
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3163	77.59
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1092	226.59
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-7282	126.01

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0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6206	13.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1063	24.58
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1090	46.86
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1091	157.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1074	267.13
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8087	23.99
0000393758	09/22/2023	AMAZON COM	16YR-KFW9-H99F	(31.97)
0000393758	09/22/2023	AMAZON COM	11JD-RY9M-LCKW	(11.99)
0000393758	09/22/2023	AMAZON COM	1X3V-N49M-H6F7	(49.95)
0000393758	09/22/2023	AMAZON COM	1DJC-X9VM-HKDC	(19.59)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6172	29.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5600	338.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3139	32.49
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5107	86.50
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6227	86.68
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8103	90.28
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3205	20.90
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6251	157.55
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5137	94.47
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5139	32.85
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1171	127.47
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6244	10.14
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5136	332.60
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8102	14.99
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-81021	169.60
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-81022	74.95
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5122	234.55
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5126	59.94
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1151	663.59
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3200	152.91
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1166	143.44
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1170	139.86
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6242	87.36
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-6243	253.88

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0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5129	88.16
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5133	116.97
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1148	689.00
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1173	148.42
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1160	459.43
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1161	136.34
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1162	93.47
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1163	145.01
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1165	13.59
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1167	51.59
0000393758	09/22/2023	AMAZON COM	1RXY-RFYT-PC41	(101.55)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1156	93.70
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1157	13.29
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1158	43.76
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1159	177.17
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1159	69.73
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3982	57.98
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3186	137.39
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3195	141.05
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3199	48.89
0000393758	09/22/2023	AMAZON COM	16PM-HX4N-9HR1	(7.97)
0000393758	09/22/2023	AMAZON COM	1VWM-T9F3-P4V4	(101.55)
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-3194	476.14
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5130	191.01
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-8099	894.90
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1048	1,146.76
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1049	29.88
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-1047	588.79
0000393758	09/22/2023	AMAZON COM	1W3H-FPL3-RF7X-5081	540.00
0000393766	09/22/2023	AMERICAN BAND ACCESSORIES LLC	803281	1,198.50
0000393767	09/22/2023	AMERICAN FLAGPOLES AND FLAGS	183011	785.21
0000393768	09/22/2023	ANDYS 417 RESTAURANT	3240-34	11.00
0000393768	09/22/2023	ANDYS 417 RESTAURANT	298	77.00
0000393768	09/22/2023	ANDYS 417 RESTAURANT	291	600.00

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0000393769	09/22/2023	ARCHER, NORMAN	123510	190.00
0000393770	09/22/2023	BLICK ART MATERIALS	1467551	51.90
0000393771	09/22/2023	BROWN, WYLEY	FEE	1,500.00
0000393772	09/22/2023	C & S TOWING INC	23-27692	300.00
0000393773	09/22/2023	CARE SALES & SERVICE	000796180000	107.50
0000393773	09/22/2023	CARE SALES & SERVICE	000796790000	502.07
0000393774	09/22/2023	CARMECO INC	71936	612.57
0000393775	09/22/2023	CDW GOVERNMENT INC	LW31995	253.14
0000393776	09/22/2023	CENTRAL STATES BUS SALES INC	IN590157	1,583.64
0000393776	09/22/2023	CENTRAL STATES BUS SALES INC	IN590626	1,460.24
0000393777	09/22/2023	CHRISTIAN, WILL	REIMBURSE	571.16
0000393778	09/22/2023	CLAYTON HOLDINGS, LLC	142573	164,919.98
0000393779	09/22/2023	COLUMBIA PARKS AND RECREATION	FEE	300.00
0000393780	09/22/2023	CORNERSTONE SUBS	8/30/23	294.00
0000393780	09/22/2023	CORNERSTONE SUBS	9/6/23	203.00
0000393781	09/22/2023	CPG	43008989601	30,190.79
0000393782	09/22/2023	CPI, FINANCIAL	CPIF18559	38.46
0000393783	09/22/2023	CROCKER CHIROPRACTIC CENTER	2674-CASH	1,213.00
0000393784	09/22/2023	CROSSOVER SYMMETRY, LLC	6066874	529.90
0000393785	09/22/2023	CROW PAINT & GLASS INC	33009	1,157.59
0000393786	09/22/2023	CROWELL, KARA B	REIMBURSE	59.92
0000393787	09/22/2023	CUSTOM MEETING PLANNERS	78608222	250.00
0000393788	09/22/2023	DECKER EQUIPMENT, INC.	548832	19.85
0000393788	09/22/2023	DECKER EQUIPMENT, INC.	549668	144.91
0000393789	09/22/2023	DELL MARKETING LP	10698413606	687.15
0000393790	09/22/2023	ENTERPRISE RENT A CAR	16115145	1,227.45
0000393791	09/22/2023	EWELL EDUCATIONAL SERV, INC.	MO0117:LEBANON	235.00
0000393792	09/22/2023	F LOWERS GREENHOUSE LLC	2736	2,078.21
0000393793	09/22/2023	FIRST	9/12/23	6,000.00
0000393793	09/22/2023	FIRST	INV35069	200.00
0000393794	09/22/2023	GRIFFIN, BAYLI L	REIMBURSE	52.27
0000393795	09/22/2023	HARVEST ASSEMBLY	LEBANON-JAG	175.00
0000393796	09/22/2023	HINKLEY, KIMBERLY A	REIMBURSE	88.39
0000393797	09/22/2023	IMPERIAL, LLC	I60358	87.90

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0000393798	09/22/2023	INTERSTATE BATTERY	880009881	2,094.95
0000393798	09/22/2023	INTERSTATE BATTERY	880009882	21.40
0000393799	09/22/2023	INTRADO INTERACTIVE SVCS CORP.	359415	5,900.00
0000393800	09/22/2023	JOKER WELDING & SUPPLY, LLC	9/19/23	882.63
0000393801	09/22/2023	KING, CINDY M	REIMBURSE	196.50
0000393802	09/22/2023	KOHL WHOLESAL	458098	8,438.49
0000393802	09/22/2023	KOHL WHOLESAL	458097	25,843.68
0000393803	09/22/2023	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0823.23744	21,830.00
0000393804	09/22/2023	LACLEDE COUNTY RECORD	RENEWAL	49.95
0000393804	09/22/2023	LACLEDE COUNTY RECORD	RENEWAL	49.95
0000393805	09/22/2023	LEBANON READY MIX INC	033509	827.25
0000393806	09/22/2023	LEO MORGAN FENCING	831714	7,000.00
0000393806	09/22/2023	LEO MORGAN FENCING	831709	1,700.00
0000393807	09/22/2023	LIGHTBOX LEARNING, INC	199402	799.00
0000393808	09/22/2023	LINCOLN ELECTRIC CUTTING SYSTEMS	912395470	1,245.00
0000393809	09/22/2023	LOGAN-ROGERSVILLE SCHOOL DISTRICT	FEE	150.00
0000393810	09/22/2023	LONG, MARIAH E	REIMBURSE	305.00
0000393811	09/22/2023	MARRE	1697	850.00
0000393812	09/22/2023	MAZZIOS CORPORATION	092-20230915-2	391.74
0000393813	09/22/2023	MCGRAW HILL	129356704001	2,500.00
0000393813	09/22/2023	MCGRAW HILL	129317614001	19,345.74
0000393814	09/22/2023	MERCY HOSPITAL	15 13555	(310.00)
0000393814	09/22/2023	MERCY HOSPITAL	15 13604	(496.00)
0000393814	09/22/2023	MERCY HOSPITAL	15 13603	(186.00)
0000393814	09/22/2023	MERCY HOSPITAL	15 13588	(372.00)
0000393814	09/22/2023	MERCY HOSPITAL	15 13531	(186.00)
0000393814	09/22/2023	MERCY HOSPITAL	15 13588	372.00
0000393814	09/22/2023	MERCY HOSPITAL	15 13531	186.00
0000393814	09/22/2023	MERCY HOSPITAL	15 13555	310.00
0000393814	09/22/2023	MERCY HOSPITAL	15 13604	496.00
0000393814	09/22/2023	MERCY HOSPITAL	15 13603	186.00
0000393815	09/22/2023	MERCY HOSPITAL	15 13595	(186.00)
0000393815	09/22/2023	MERCY HOSPITAL	15 13595	186.00
0000393816	09/22/2023	MICHAEL, MATT	OFFICIAL	80.00

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0000393817	09/22/2023	MYERS, KRISTIE	DONATION	840.00
0000393818	09/22/2023	NUCLEUS ROBOTICS	10875	3,000.00
0000393819	09/22/2023	OHIO STATE UNIVERSITY	CI-00212733	1,960.00
0000393820	09/22/2023	PAGE OFFICE SUPPLY	0452969-001	47.38
0000393820	09/22/2023	PAGE OFFICE SUPPLY	0452932-001	103.22
0000393820	09/22/2023	PAGE OFFICE SUPPLY	0453150-001	59.16
0000393820	09/22/2023	PAGE OFFICE SUPPLY	0452946-001	145.38
0000393820	09/22/2023	PAGE OFFICE SUPPLY	0452200-001	36.92
0000393821	09/22/2023	PETERSON, AMY B	REIMBURSE	41.95
0000393822	09/22/2023	PRICECUTTER	29000013022	806.62
0000393822	09/22/2023	PRICECUTTER	29000013022	11.12
0000393822	09/22/2023	PRICECUTTER	29000013019	29.32
0000393823	09/22/2023	REALITY WORKS	50510	38.95
0000393824	09/22/2023	REALLY GOOD STUFF LLC	8346783	319.97
0000393825	09/22/2023	REAMS SPRINKLER SUPPLY	0012579233-001	148.26
0000393826	09/22/2023	RESULTS ADVERTISING	G190664	229.80
0000393826	09/22/2023	RESULTS ADVERTISING	G190665	165.00
0000393826	09/22/2023	RESULTS ADVERTISING	G190667	186.00
0000393826	09/22/2023	RESULTS ADVERTISING	G190649	1,590.00
0000393826	09/22/2023	RESULTS ADVERTISING	G190147	1,122.45
0000393826	09/22/2023	RESULTS ADVERTISING	G190652	1,140.00
0000393826	09/22/2023	RESULTS ADVERTISING	G190423	234.63
0000393826	09/22/2023	RESULTS ADVERTISING	G189982	400.00
0000393826	09/22/2023	RESULTS ADVERTISING	G190650	819.50
0000393826	09/22/2023	RESULTS ADVERTISING	G190459	238.00
0000393827	09/22/2023	RON MILLER HARDWARE	99445	530.00
0000393828	09/22/2023	SCHOLASTIC BOOK CLUBS. INC	M7430935	79.07
0000393829	09/22/2023	SCHOLASTIC MAGAZINES	M7444119	263.67
0000393830	09/22/2023	SOUTHEASTERN PERFORMANCE APP	513087	2,689.98
0000393831	09/22/2023	SOUTHERN BOONE COUNTY HIGH SCHOOL	FEE	225.00
0000393832	09/22/2023	SPORTS IMPORTS	INV13684	354.25
0000393833	09/22/2023	SPRINGFIELD GROCER CO INC	3346941	2,081.56
0000393833	09/22/2023	SPRINGFIELD GROCER CO INC	3338135	1,138.96
0000393833	09/22/2023	SPRINGFIELD GROCER CO INC	3342021	1,374.05

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0000393833	09/22/2023	SPRINGFIELD GROCER CO INC	3332502	(49.56)
0000393834	09/22/2023	TERRACON CONSULTANTS, INC.	TK02503	690.00
0000393835	09/22/2023	THE SMILING GOAT	091323	140.00
0000393836	09/22/2023	TOOMBS, RYAN C	REIMBURSE	189.79
0000393837	09/22/2023	TRIUMPH AWARDS & SIGNS	4536	40.00
0000393837	09/22/2023	TRIUMPH AWARDS & SIGNS	4503	36.00
0000393837	09/22/2023	TRIUMPH AWARDS & SIGNS	4486	581.40
0000393838	09/22/2023	TROPHY SHOP	121	620.00
0000393839	09/22/2023	UPS STORE	9/14/23	18.92
0000393839	09/22/2023	UPS STORE	9/14/23	40.14
0000393840	09/22/2023	VARSITY SPIRIT, LLC	49601654	1,444.95
0000393841	09/22/2023	VIRTUAL ADVANTAGE	000030	125.00
0000393842	09/22/2023	WEISSMAN	244005357	899.25
0000393843	09/22/2023	WOODRIVER ENERGY, LLC	355890	2,451.40
0000393844	09/22/2023	AETNA	VEN-PAY	98.39
0000393844	09/22/2023	AETNA	VEN-PAY	147.57
0000393844	09/22/2023	AETNA	VEN-PAY	245.96
0000393844	09/22/2023	AETNA	9/22/23	7,870.72
0000393845	09/22/2023	MERCY HOSPITAL	15 13604	496.00
0000393845	09/22/2023	MERCY HOSPITAL	15 13603	186.00
0000393845	09/22/2023	MERCY HOSPITAL	i5 13588	372.00
0000393845	09/22/2023	MERCY HOSPITAL	15 13531	186.00
0000393845	09/22/2023	MERCY HOSPITAL	15 13555	310.00
0000393845	09/22/2023	MERCY HOSPITAL	15 13595	186.00
0000393846	09/29/2023	ADVANCED TURF SOLUTIONS, INC.	SO1128526.1	840.00
0000393847	09/29/2023	ANDYS 417 RESTAURANT	311	420.00
0000393848	09/29/2023	ARAMARK	4170171695	114.35
0000393849	09/29/2023	ARTHUR, SHANNON	REIMBURSE	110.04
0000393850	09/29/2023	ASPEN CHEMICAL & SUPPLY	137418	384.44
0000393850	09/29/2023	ASPEN CHEMICAL & SUPPLY	137416	385.63
0000393850	09/29/2023	ASPEN CHEMICAL & SUPPLY	137420	647.71
0000393850	09/29/2023	ASPEN CHEMICAL & SUPPLY	137419	460.43
0000393850	09/29/2023	ASPEN CHEMICAL & SUPPLY	137417	290.80
0000393851	09/29/2023	ATR LIGHTING	3435986-IN	4.94

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0000393852	09/29/2023	BAILEY, LINDSY A	REIMBURSE	20.00
0000393853	09/29/2023	BATES, DENVER	OFFICIAL	203.50
0000393854	09/29/2023	BECKLER, TAMMY	OFFICIAL	94.50
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005431	107.52
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005433	94.08
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005437	80.64
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005407	201.60
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005405	201.60
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005404	196.26
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005413	141.12
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005438	60.48
0000393855	09/29/2023	BIMBO BAKERIES USA, INC	54116290005406	179.20
0000393856	09/29/2023	BRANCO ENTERPRISES, INC	NO. 15 NON-FEMA	213,371.37
0000393857	09/29/2023	BRANDES, ALLEN	OFFICIAL	205.50
0000393858	09/29/2023	CAMDENTON R-III SCHOOL DIST	FEE	100.00
0000393859	09/29/2023	CDW GOVERNMENT INC	MC51800	63.30
0000393860	09/29/2023	CENTRAL STATES BUS SALES INC	IN590868	33.25
0000393860	09/29/2023	CENTRAL STATES BUS SALES INC	IN591736	866.62
0000393860	09/29/2023	CENTRAL STATES BUS SALES INC	IN591143	601.96
0000393860	09/29/2023	CENTRAL STATES BUS SALES INC	IN591181	40.00
0000393861	09/29/2023	CLINE, DIANE	OFFICIAL	120.00
0000393862	09/29/2023	COLLISON, KAELIN B	REIMBURSE	35.57
0000393863	09/29/2023	CORNERSTONE SUBS	9/22/23	109.63
0000393863	09/29/2023	CORNERSTONE SUBS	9/22/23	65.00
0000393864	09/29/2023	COTTA, KACIE E	REIMBURSE	57.64
0000393865	09/29/2023	CROW PAINT & GLASS INC	33685	66.04
0000393865	09/29/2023	CROW PAINT & GLASS INC	33403	153.22
0000393865	09/29/2023	CROW PAINT & GLASS INC	33025	239.83
0000393865	09/29/2023	CROW PAINT & GLASS INC	33215	535.79
0000393865	09/29/2023	CROW PAINT & GLASS INC	33350	212.46
0000393866	09/29/2023	DALLAS CO R1 SCHLS	FEE	175.00
0000393867	09/29/2023	DAMLO, CODY	OFFICIAL	127.50
0000393868	09/29/2023	DECKER EQUIPMENT, INC.	538545	440.21
0000393868	09/29/2023	DECKER EQUIPMENT, INC.	538546	436.00

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0000393869	09/29/2023	DEGRAW, MICHAEL	OFFICIAL	150.00
0000393870	09/29/2023	DEMCO INC	7369088	1,227.47
0000393871	09/29/2023	DENTON, BOBBY	OFFICIAL	205.00
0000393872	09/29/2023	DEPCO LLC	230405	5,590.46
0000393873	09/29/2023	DONALDSON, ALAN	OFFICIAL	104.50
0000393874	09/29/2023	ELLER, ADAM	OFFICIAL	120.00
0000393875	09/29/2023	ELMER, KEVIN	OFFICIAL	140.00
0000393876	09/29/2023	EMPLOYEE SCREENING SERV LLC	INV112708	286.95
0000393877	09/29/2023	ESTHER PETTY CASH	PETTY	25.98
0000393878	09/29/2023	FORE, COURTNEY	OFFICIAL	178.00
0000393879	09/29/2023	FRANCKA, SHANIA	OFFICIAL	175.00
0000393880	09/29/2023	GAINES, BRITTANY R	REIMBURSE	66.81
0000393881	09/29/2023	GALLAMORE, LANCE	OFFICIAL	170.00
0000393882	09/29/2023	GOLD STAR FOODS, INC	3153252	158.00
0000393882	09/29/2023	GOLD STAR FOODS, INC	3151335	534.00
0000393883	09/29/2023	GRAY, JIM	OFFICIAL	140.00
0000393884	09/29/2023	GRAY, KRIS	OFFICIAL	200.00
0000393885	09/29/2023	GROOMS OFFICE ENVIRONMENTS	11017	88,916.86
0000393885	09/29/2023	GROOMS OFFICE ENVIRONMENTS	11016	6,453.78
0000393886	09/29/2023	HAWKINS, BRANDON	OFFICIAL	213.00
0000393887	09/29/2023	HERTEL, JOSHUA	OFFICIAL	180.50
0000393888	09/29/2023	HILAND DAIRY CO	1609864	(80.41)
0000393888	09/29/2023	HILAND DAIRY CO	1609489	56.50
0000393888	09/29/2023	HILAND DAIRY CO	9058756	433.92
0000393888	09/29/2023	HILAND DAIRY CO	1609615	697.78
0000393888	09/29/2023	HILAND DAIRY CO	1609526	293.12
0000393888	09/29/2023	HILAND DAIRY CO	1609829	59.81
0000393888	09/29/2023	HILAND DAIRY CO	1609801	189.20
0000393888	09/29/2023	HILAND DAIRY CO	1609798	773.72
0000393888	09/29/2023	HILAND DAIRY CO	1609793	830.88
0000393888	09/29/2023	HILAND DAIRY CO	1609794	(0.38)
0000393888	09/29/2023	HILAND DAIRY CO	1609802	54.36
0000393888	09/29/2023	HILAND DAIRY CO	9908986	433.92
0000393888	09/29/2023	HILAND DAIRY CO	1609976	660.34

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0000393888	09/29/2023	HILAND DAIRY CO	1600039	864.64
0000393888	09/29/2023	HILAND DAIRY CO	1600003	654.85
0000393888	09/29/2023	HILAND DAIRY CO	1600059	413.70
0000393888	09/29/2023	HILAND DAIRY CO	1609806	37.84
0000393888	09/29/2023	HILAND DAIRY CO	1600002	824.48
0000393888	09/29/2023	HILAND DAIRY CO	1600058	284.16
0000393888	09/29/2023	HILAND DAIRY CO	1609978	552.36
0000393888	09/29/2023	HILAND DAIRY CO	1600043	764.83
0000393888	09/29/2023	HILAND DAIRY CO	1600001	658.83
0000393888	09/29/2023	HILAND DAIRY CO	1600057	282.36
0000393888	09/29/2023	HILAND DAIRY CO	1609866	(19.50)
0000393888	09/29/2023	HILAND DAIRY CO	1609865	789.42
0000393888	09/29/2023	HILAND DAIRY CO	1609999	58.44
0000393888	09/29/2023	HILAND DAIRY CO	1600000	(14.83)
0000393888	09/29/2023	HILAND DAIRY CO	1609977	227.24
0000393888	09/29/2023	HILAND DAIRY CO	1600053	225.57
0000393888	09/29/2023	HILAND DAIRY CO	1609946	844.09
0000393888	09/29/2023	HILAND DAIRY CO	1609949	711.51
0000393888	09/29/2023	HILAND DAIRY CO	1609862	(43.60)
0000393888	09/29/2023	HILAND DAIRY CO	1609861	585.71
0000393888	09/29/2023	HILAND DAIRY CO	1609951	919.22
0000393888	09/29/2023	HILAND DAIRY CO	1609920	263.41
0000393888	09/29/2023	HILAND DAIRY CO	1609921	317.34
0000393888	09/29/2023	HILAND DAIRY CO	1609562	905.27
0000393888	09/29/2023	HILAND DAIRY CO	1609859	(12.36)
0000393888	09/29/2023	HILAND DAIRY CO	1609858	209.37
0000393888	09/29/2023	HILAND DAIRY CO	1609916	187.10
0000393888	09/29/2023	HILAND DAIRY CO	1609947	(30.21)
0000393888	09/29/2023	HILAND DAIRY CO	1609529	384.62
0000393888	09/29/2023	HILAND DAIRY CO	1609560	781.27
0000393888	09/29/2023	HILAND DAIRY CO	1609506	205.17
0000393888	09/29/2023	HILAND DAIRY CO	1609950	997.81
0000393888	09/29/2023	HILAND DAIRY CO	1609830	(10.98)
0000393888	09/29/2023	HILAND DAIRY CO	1609530	618.23

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0000393888	09/29/2023	HILAND DAIRY CO	9908920	433.92
0000393888	09/29/2023	HILAND DAIRY CO	1609904	(2.47)
0000393888	09/29/2023	HILAND DAIRY CO	1609903	758.94
0000393888	09/29/2023	HILAND DAIRY CO	1609923	358.33
0000393888	09/29/2023	HILAND DAIRY CO	1609620	411.03
0000393888	09/29/2023	HILAND DAIRY CO	9058753	322.56
0000393888	09/29/2023	HILAND DAIRY CO	1609901	(61.79)
0000393888	09/29/2023	HILAND DAIRY CO	9908973	433.92
0000393888	09/29/2023	HILAND DAIRY CO	1609922	(35.97)
0000393888	09/29/2023	HILAND DAIRY CO	1609900	944.83
0000393888	09/29/2023	HILAND DAIRY CO	1609598	228.75
0000393888	09/29/2023	HILAND DAIRY CO	9058752	291.84
0000393888	09/29/2023	HILAND DAIRY CO	1609689	131.39
0000393888	09/29/2023	HILAND DAIRY CO	1609716	76.31
0000393888	09/29/2023	HILAND DAIRY CO	1609943	755.20
0000393888	09/29/2023	HILAND DAIRY CO	1609833	59.06
0000393888	09/29/2023	HILAND DAIRY CO	1609832	(67.28)
0000393888	09/29/2023	HILAND DAIRY CO	1609863	1,053.98
0000393888	09/29/2023	HILAND DAIRY CO	1609692	808.46
0000393888	09/29/2023	HILAND DAIRY CO	1609751	934.77
0000393888	09/29/2023	HILAND DAIRY CO	1609775	460.10
0000393888	09/29/2023	HILAND DAIRY CO	1609718	786.77
0000393888	09/29/2023	HILAND DAIRY CO	1609754	36.79
0000393888	09/29/2023	HILAND DAIRY CO	1609771	186.80
0000393888	09/29/2023	HILAND DAIRY CO	9908855	368.64
0000393888	09/29/2023	HILAND DAIRY CO	1609756	868.70
0000393888	09/29/2023	HILAND DAIRY CO	1609757	(0.38)
0000393888	09/29/2023	HILAND DAIRY CO	1609753	55.71
0000393888	09/29/2023	HILAND DAIRY CO	1609774	449.78
0000393888	09/29/2023	HILAND DAIRY CO	1609717	739.80
0000393888	09/29/2023	HILAND DAIRY CO	1609660	75.68
0000393888	09/29/2023	HILAND DAIRY CO	1609644	207.27
0000393888	09/29/2023	HILAND DAIRY CO	9761718	110.40
0000393888	09/29/2023	HILAND DAIRY CO	1609776	621.11

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0000393888	09/29/2023	HILAND DAIRY CO	1609719	733.87
0000393888	09/29/2023	HILAND DAIRY CO	1609688	550.19
0000393888	09/29/2023	HILAND DAIRY CO	1609663	302.92
0000393888	09/29/2023	HILAND DAIRY CO	1609634	630.68
0000393888	09/29/2023	HILAND DAIRY CO	1609637	486.21
0000393888	09/29/2023	HILAND DAIRY CO	1609665	863.88
0000393888	09/29/2023	HILAND DAIRY CO	1609658	387.44
0000393888	09/29/2023	HILAND DAIRY CO	1609661	352.88
0000393888	09/29/2023	HILAND DAIRY CO	1609599	242.51
0000393888	09/29/2023	HILAND DAIRY CO	9058759	322.56
0000393888	09/29/2023	HILAND DAIRY CO	1609532	773.12
0000393888	09/29/2023	HILAND DAIRY CO	1609504	329.64
0000393888	09/29/2023	HILAND DAIRY CO	1609664	431.91
0000393888	09/29/2023	HILAND DAIRY CO	1609635	823.23
0000393888	09/29/2023	HILAND DAIRY CO	1609561	93.55
0000393888	09/29/2023	HILAND DAIRY CO	1609595	39.52
0000393888	09/29/2023	HILAND DAIRY CO	1609531	966.41
0000393888	09/29/2023	HILAND DAIRY CO	1609505	343.58
0000393888	09/29/2023	HILAND DAIRY CO	1609600	168.93
0000393888	09/29/2023	HILAND DAIRY CO	9058754	307.44
0000393895	09/29/2023	HODES CO	3441165	1,156.95
0000393896	09/29/2023	HOWE, SHALYN	REIMBURSE	117.90
0000393897	09/29/2023	HOWSER, JAMES	OFFICIAL	200.00
0000393898	09/29/2023	IMPERIAL, LLC	160351	2.00
0000393899	09/29/2023	JACKSON, JEFFERY BRIAN	REIMBURSE	162.52
0000393900	09/29/2023	JEFFRIES, JACKSON	OFFICIAL	95.00
0000393901	09/29/2023	JOINER, ALLIYAH	OFFICIAL	81.00
0000393902	09/29/2023	KANSAS CITY AUDIO-VISUAL (KCAV)	39402	30,389.58
0000393902	09/29/2023	KANSAS CITY AUDIO-VISUAL (KCAV)	39915	(520.00)
0000393903	09/29/2023	KENNARD, KYLE	OFFICIAL	140.00
0000393904	09/29/2023	KOHL WHOLESAL	463218	26,606.05
0000393904	09/29/2023	KOHL WHOLESAL	463219	9,303.80
0000393904	09/29/2023	KOHL WHOLESAL	468391	23,489.18
0000393904	09/29/2023	KOHL WHOLESAL	468392	7,530.81

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0000393904	09/29/2023	KOHL WHOLESAL	458098	(19.38)
0000393904	09/29/2023	KOHL WHOLESAL	468391	(96.25)
0000393904	09/29/2023	KOHL WHOLESAL	458097	(329.46)
0000393905	09/29/2023	LEBANON HS PETTY CASH	PETTY	20.00
0000393906	09/29/2023	LEBANON YELLOWJACKET WRESTLING	FEE	500.00
0000393907	09/29/2023	LUEBBERT, JASON	OFFICIAL	80.00
0000393908	09/29/2023	LYNCH, LARRY J.	OFFICIAL	114.00
0000393909	09/29/2023	MACGILL & CO	IN0848267	1,316.30
0000393910	09/29/2023	MARCO TECHNOLOGIES LLC	INV11651171	132.00
0000393911	09/29/2023	MARION C EARLY R-V SCHOOL	FEE	350.00
0000393912	09/29/2023	MARSHFIELD CHOIR BOOSTER	FEE	200.00
0000393913	09/29/2023	MARSHFIELD R I SCHOOLS	FEE	100.00
0000393914	09/29/2023	MAZZIOS CORPORATION	092-20230921-4	13.58
0000393915	09/29/2023	MCSORLEY, KIMBERLY A	REIMBURSE	862.10
0000393915	09/29/2023	MCSORLEY, KIMBERLY A	REIMBURSE	339.95
0000393916	09/29/2023	MERCY HOSPITAL	15 13621	372.00
0000393916	09/29/2023	MERCY HOSPITAL	15 13625	248.00
0000393917	09/29/2023	MID MISSOURI DOOR	7373	1,575.00
0000393918	09/29/2023	MID-MISSOURI FIRE PROTECTION, LLC	44949	1,850.00
0000393919	09/29/2023	MILLER, BLAKE	OFFICIAL	150.00
0000393920	09/29/2023	MOBLEY, CARLA J	REIMBURSE	53.79
0000393921	09/29/2023	MORGAN, JEFFREY D	REIMBURSE	147.38
0000393922	09/29/2023	NOEL, RODNEY	OFFICIAL	95.00
0000393922	09/29/2023	NOEL, RODNEY	OFFICIAL	120.00
0000393923	09/29/2023	NUNN, KIMBERLY	OFFICIAL	180.00
0000393924	09/29/2023	ON POINT DESIGN	1774	2,163.00
0000393925	09/29/2023	OZARK RACING SYSTEMS	9/9/23	1,842.00
0000393926	09/29/2023	PAGE OFFICE SUPPLY	0451553-001	1,764.73
0000393926	09/29/2023	PAGE OFFICE SUPPLY	0453355-001	208.06
0000393926	09/29/2023	PAGE OFFICE SUPPLY	0453352-001	31.39
0000393926	09/29/2023	PAGE OFFICE SUPPLY	0453461-001	360.54
0000393927	09/29/2023	PATTERSON-ATANASOV, SUSAN	OFFICIAL	240.00
0000393928	09/29/2023	PENMAC STAFFING SERVICES, INC.	913186	16,922.64
0000393929	09/29/2023	POINDEXTER MECHANICAL, LLC	18575	2,618.00

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0000393930	09/29/2023	PRICECUTTER	29000013019	69.49
0000393931	09/29/2023	PYRAH, JASON	OFFICIAL	218.00
0000393932	09/29/2023	REDICK, JASON	OFFICIAL	120.00
0000393933	09/29/2023	RESULTS ADVERTISING	G190005	413.00
0000393933	09/29/2023	RESULTS ADVERTISING	G190800	337.40
0000393933	09/29/2023	RESULTS ADVERTISING	G190748	160.00
0000393933	09/29/2023	RESULTS ADVERTISING	G190896	800.00
0000393933	09/29/2023	RESULTS ADVERTISING	G190787	210.00
0000393933	09/29/2023	RESULTS ADVERTISING	G190877	292.00
0000393934	09/29/2023	RHODES EXTERMINATING	22679	200.00
0000393935	09/29/2023	ROBERTS, JEFFREY	OFFICIAL	155.00
0000393936	09/29/2023	ROGERS, NATHANIEL C	REIMBURSE	212.22
0000393937	09/29/2023	ROSENBAUM, JACOB	OFFICIAL	140.00
0000393938	09/29/2023	S/P2	INTELE8386	1,197.00
0000393939	09/29/2023	SCHOLASTIC BOOK FAIRS INC	W5640640BF	754.70
0000393940	09/29/2023	SCMMEA	FEE	100.00
0000393941	09/29/2023	SEYMOUR R-II SCHOOLS	FEE	150.00
0000393942	09/29/2023	SHOEMAKER, DANIELLE	REIMBURSE	32.75
0000393942	09/29/2023	SHOEMAKER, DANIELLE	REIMBURSE	522.04
0000393943	09/29/2023	SIMPSON, REBECCA J	REIMBURSE	203.05
0000393944	09/29/2023	SOMMESE, DONNY	OFFICIAL	232.00
0000393945	09/29/2023	SOUTH CENTRAL MO CHORAL DIR ASSOC	FEE	10.00
0000393946	09/29/2023	SPILLMAN, COREY	OFFICIAL	127.00
0000393947	09/29/2023	SPRINGFIELD GROCER CO INC	3355595	1,212.88
0000393947	09/29/2023	SPRINGFIELD GROCER CO INC	3350174	973.13
0000393947	09/29/2023	SPRINGFIELD GROCER CO INC	3358958	3,056.79
0000393948	09/29/2023	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000393949	09/29/2023	TROPHY SHOP	420	30.00
0000393949	09/29/2023	TROPHY SHOP	422	172.00
0000393950	09/29/2023	TRUCK PARTS & SUPPLY CO INC	98355	175.76
0000393951	09/29/2023	UMB BANK NA	153860.1	1,590.00
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070749	50.88
0000393952	09/29/2023	UNIFIRST CORPORATION	1860069748	71.52
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070750	85.76

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0000393952	09/29/2023	UNIFIRST CORPORATION	1860072009	49.21
0000393952	09/29/2023	UNIFIRST CORPORATION	1860072008	32.88
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070755	33.00
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070751	27.60
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070748	26.10
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070754	16.20
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070753	49.80
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070765	84.00
0000393952	09/29/2023	UNIFIRST CORPORATION	1860070758	35.40
0000393953	09/29/2023	VALLE GLOVES, LLC	29582	325.76
0000393954	09/29/2023	VARSITY SPIRIT, LLC	49601629	447.00
0000393955	09/29/2023	VERIZON WIRELESS	9944986487	1,621.53
0000393956	09/29/2023	W & W DISCOUNT TIRE	3544	460.00
0000393956	09/29/2023	W & W DISCOUNT TIRE	3546	1,080.00
0000393957	09/29/2023	WHITEHURST, ELLIE	OFFICIAL	67.50
0000393958	09/29/2023	WILLIAMS, DANA	OFFICIAL	120.00
0000393958	09/29/2023	WILLIAMS, DANA	OFFICIAL	95.00
0000393958	09/29/2023	WILLIAMS, DANA	OFFICIAL	90.00
0000393959	09/29/2023	WILSON, CINDY	OFFICIAL	174.50
0000393960	09/29/2023	WILSON, MIKE	OFFICIAL	187.50
0000393961	09/29/2023	WINTERROWD, BAILEE R	REIMBURSE	232.53
0000393962	09/30/2023	AHMANN, JAMES A	MEALS	10.00
0000393963	09/30/2023	ARMSTRONG, BRADLEY C	MEALS	25.00
0000393964	09/30/2023	BRAKE, WILLIAM C	MEALS	15.00
0000393965	09/30/2023	BUCKLEY, DAVID G	MEALS	10.00
0000393966	09/30/2023	FRIES, FREDERICK M	MEALS	10.00
0000393967	09/30/2023	FUHRER, KENNETH E	MEALS	30.00
0000393968	09/30/2023	GRADY, MARY A	MEALS	25.00
0000393969	09/30/2023	LAWSON, GARY W	MEALS	35.00
0000393970	09/30/2023	MITCHELL, AMANDA J	MEALS	10.00
0000393971	09/30/2023	MUNHOLLAND, DEANIE W	MEALS	20.00
0000393972	09/30/2023	PLUMMER, ALECIA M	MEALS	10.00
0000393973	09/30/2023	RAINS, ANDREW R	MEALS	10.00
0000393974	09/30/2023	TRUDE, SUZANNE M	MEALS	10.00

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0009082023	09/08/2023	OZARKS COCACOLA DR PEPPER	27403001	49.04
0009082023	09/08/2023	OZARKS COCACOLA DR PEPPER	27423835	37.89
0009082023	09/08/2023	OZARKS COCACOLA DR PEPPER	27415986	472.32
0009082023	09/08/2023	OZARKS COCACOLA DR PEPPER	27370252	(75.00)
0009082023	09/08/2023	OZARKS COCACOLA DR PEPPER	27421592	78.08
0009122023	09/12/2023	UMB BANK NA	LBR322	135,150.00
0009182023	09/18/2023	OZARKS COCACOLA DR PEPPER	27434858	831.92
0009182023	09/18/2023	OZARKS COCACOLA DR PEPPER	27428719	958.81
0009222023	09/22/2023	OZARKS COCACOLA DR PEPPER	27445074	37.89
0009222023	09/22/2023	OZARKS COCACOLA DR PEPPER	27438418	113.26
0009222023	09/22/2023	OZARKS COCACOLA DR PEPPER	27441317	63.00
0009222023	09/22/2023	OZARKS COCACOLA DR PEPPER	27420677	617.00
0009222023	09/22/2023	OZARKS COCACOLA DR PEPPER	27424490	(75.00)
VPA000662	09/15/2023	AIRGAS MID AMERICA INC	9141559800	130.40
VPA000662	09/15/2023	AIRGAS MID AMERICA INC	9141559801	390.98
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185639	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185635	458.64
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102201	1,244.45
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185634	84.95
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185680	462.72
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102365	95.97
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102241	190.00
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185681	390.60
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102242	180.00
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185640	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185636	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185679	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185637	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	R185638	331.68
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102192	443.98
VPA000662	09/15/2023	ATLAS SECURITY SERVICE INC	102248	47.50
VPA000662	09/15/2023	BAND SHOPPE	SIV351088	2,842.95
VPA000662	09/15/2023	BOUND TO STAY BOUND BOOKS	205572	2,259.86
VPA000662	09/15/2023	BSN SPORTS	922397374	1,128.00

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VPA000662	09/15/2023	CAREERSAFE ONLINE	CS-598890	2,654.00
VPA000662	09/15/2023	FARMERS PRODUCE EXCHANGE	1697590	205.00
VPA000662	09/15/2023	FARMERS PRODUCE EXCHANGE	1696171	3.58
VPA000662	09/15/2023	FARMERS PRODUCE EXCHANGE	1703714	2.59
VPA000662	09/15/2023	FARMERS PRODUCE EXCHANGE	1703594	3.49
VPA000662	09/15/2023	FIDELITY BROADCASTING INC	317668	188.84
VPA000662	09/15/2023	FOLLETT SCHOOL SOLUTIONS	715017A	485.27
VPA000662	09/15/2023	FOLLETT SCHOOL SOLUTIONS	715017	17.99
VPA000662	09/15/2023	GRAINGER PARTS OPERATIONS	9790909270	180.80
VPA000662	09/15/2023	GRAINGER PARTS OPERATIONS	9791578827	14.67
VPA000662	09/15/2023	GRAINGER PARTS OPERATIONS	9741519657	17.26
VPA000662	09/15/2023	GREATER OZARKS COOPERATING	4485	5,850.00
VPA000662	09/15/2023	GREATER OZARKS COOPERATING	4465	2,450.00
VPA000662	09/15/2023	HARRY COOPER SUPPLY	S4790283.001	62.70
VPA000662	09/15/2023	JASE AUTO PARTS	075981	231.26
VPA000662	09/15/2023	JASE AUTO PARTS	076103	8.32
VPA000662	09/15/2023	JASE AUTO PARTS	076437	231.26
VPA000662	09/15/2023	JASE AUTO PARTS	077287	86.30
VPA000662	09/15/2023	JASE AUTO PARTS	076439	(18.00)
VPA000662	09/15/2023	LAKESHORE LEARNING MATERIALS	589567072123	90,516.95
VPA000662	09/15/2023	LAMPO GROUP INC	INV1566331	4,579.98
VPA000662	09/15/2023	MAESP	15730	624.00
VPA000662	09/15/2023	MARK STEELE COMMUNICATIONS	10786	106.00
VPA000662	09/15/2023	MARK STEELE COMMUNICATIONS	10760	322.50
VPA000662	09/15/2023	MFA OIL	3101179	1,692.33
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107000696:01	256.48
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002081:02	1,688.39
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002215:01	461.21
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107001925:02	53.87
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002217:01	1,688.39
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002337:01	1,153.77
VPA000662	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002119:01	1,970.98
VPA000662	09/15/2023	MSBA MO SCHL BOARD ASSOC	INV-18991-F9Q3D3	3,275.56
VPA000662	09/15/2023	MSBA MO SCHL BOARD ASSOC	INV-19149-Q0F2W6	45.00

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VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-423976	19.67
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-425575	128.43
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-419841	24.23
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-419884	91.97
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-425911	22.47
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-424511	34.80
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-425195	220.05
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-425910	7.49
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-426240	29.90
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-426316	29.90
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-427440	37.98
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4349-376840	153.41
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-414770	3.99
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-416244	29.97
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-415348	4.49
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-417475	40.78
VPA000662	09/15/2023	OREILLY AUTOMOTIVE INC	4069-417543	117.86
VPA000662	09/15/2023	PEARSON CLINICAL ASSESSMENT	22869381	621.39
VPA000662	09/15/2023	PEARSON CLINICAL ASSESSMENT	22308478	324.36
VPA000662	09/15/2023	PEPPER & SON, INC	365471722	57.40
VPA000662	09/15/2023	PERMA-BOUND INC	1967437-00	2,235.81
VPA000662	09/15/2023	PIONEER VALLEY	1256795	2,813.94
VPA000662	09/15/2023	PIONEER VALLEY	1256620	1,398.60
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	416972	24.50
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	418519	4,511.50
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	418557	651.50
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	417056	2,296.25
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	418059	250.00
VPA000662	09/15/2023	PROJECT LEAD THE WAY, INC	417671	275.00
VPA000662	09/15/2023	SCHOOL SPECIALTY, LLC	308104369382	45.15
VPA000662	09/15/2023	SCHOOL SPECIALTY, LLC	208133026567	18.20
VPA000662	09/15/2023	T H ROGERS LUMBER CO	489033	12.99
VPA000662	09/15/2023	T H ROGERS LUMBER CO	689252	21.98
VPA000662	09/15/2023	T H ROGERS LUMBER CO	689177	10.78

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VPA000662	09/15/2023	T H ROGERS LUMBER CO	689257	129.98
VPA000662	09/15/2023	T H ROGERS LUMBER CO	688992	28.71
VPA000662	09/15/2023	T H ROGERS LUMBER CO	689021	88.98
VPA000662	09/15/2023	T H ROGERS LUMBER CO	689732	4.76
VPA000662	09/15/2023	US CELLULAR	0599709887	2,743.00
VPA000662	09/15/2023	US CELLULAR	0599368275	5,389.64
VPA000668	09/21/2023	BSN SPORTS	922525531	3,010.98
VPA000668	09/21/2023	BSN SPORTS	922183206	4,445.00
VPA000668	09/21/2023	BSN SPORTS	921868729	1,822.91
VPA000668	09/21/2023	BSN SPORTS	922337579	731.40
VPA000668	09/21/2023	BSN SPORTS	922702831	2,327.10
VPA000668	09/21/2023	BSN SPORTS	922639814	225.87
VPA000668	09/21/2023	CENTURYLINK PHONE SERVICE	656701535	3,758.17
VPA000668	09/21/2023	FARMERS PRODUCE EXCHANGE	1708779	12.49
VPA000668	09/21/2023	FOLLETT SCHOOL SOLUTIONS	722225F	166.50
VPA000668	09/21/2023	FOLLETT SCHOOL SOLUTIONS	715017F	84.39
VPA000668	09/21/2023	GREATER OZARKS COOPERATING	4393	1,050.00
VPA000668	09/21/2023	HILLYARD FLOOR CARE SUPPLY	605169497	621.00
VPA000668	09/21/2023	MFA OIL	6702395-01200	49.04
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002473:01	449.72
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002081:01	634.67
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002642:02	5,118.70
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002617:01	(1,970.98)
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002618:01	2,190.01
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107001889:01	259.73
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002456:01	688.70
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002384:01	727.98
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002384:002	2,044.94
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002653:01	(233.75)
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002642:01	90.90
VPA000668	09/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002081:03	405.23
VPA000668	09/21/2023	MSBA MO SCHL BOARD ASSOC	INV-19345-X5G0S6	652.23
VPA000668	09/21/2023	PEARSON CLINICAL ASSESSMENT	23132270	359.87
VPA000668	09/21/2023	PROJECT LEAD THE WAY, INC	391554	950.00

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VPA000668	09/21/2023	T H ROGERS LUMBER CO	689840	32.45
VPA000668	09/21/2023	T H ROGERS LUMBER CO	689821	31.16
VPA000668	09/21/2023	WCA WASTE CORPORATION	AN0001848058	612.20
VPA000670	09/29/2023	AIRGAS MID AMERICA INC	9141674845	359.53
VPA000670	09/29/2023	AIRGAS MID AMERICA INC	9141726982	1,068.81
VPA000670	09/29/2023	AIRGAS MID AMERICA INC	9141629008	1,928.44
VPA000670	09/29/2023	ATLAS SECURITY SERVICE INC	R 192775	139.90
VPA000670	09/29/2023	ATLAS SECURITY SERVICE INC	102430	718.60
VPA000670	09/29/2023	ATLAS SECURITY SERVICE INC	R189218	84.95
VPA000670	09/29/2023	BRIGHTSPEED	419641079	2,221.83
VPA000670	09/29/2023	CUMMINS CENTRAL POWERS LLC	H8-77340	341.28
VPA000670	09/29/2023	EDCOUNSEL LLC	18359	344.50
VPA000670	09/29/2023	FARMERS PRODUCE EXCHANGE	1714901	20.28
VPA000670	09/29/2023	LACLEDE ELECTRIC COOPERATIVE	3834900	161.17
VPA000670	09/29/2023	LAKESHORE LEARNING MATERIALS	237852090523	910.10
VPA000670	09/29/2023	LAKESHORE LEARNING MATERIALS	275542091223	1,255.83
VPA000670	09/29/2023	LAKESHORE LEARNING MATERIALS	275708091223	862.28
VPA000670	09/29/2023	MAESP	15991	843.00
VPA000670	09/29/2023	MAESP	16000	771.00
VPA000670	09/29/2023	MARK STEELE COMMUNICATIONS	10780	1,147.00
VPA000670	09/29/2023	MARK STEELE COMMUNICATIONS	10798	443.50
VPA000670	09/29/2023	MARK STEELE COMMUNICATIONS	10792	118.00
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	x107002384:03	292.73
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002748:01	190.67
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002694:01	1,851.76
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002642:03	181.80
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002767:01	1,611.53
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002938:01	182.00
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002748:02	411.07
VPA000670	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	X107002065:01	92.30
VPA000670	09/29/2023	MORGAN MUSIC SERVICE INC	131648	25.98
VPA000670	09/29/2023	MORGAN MUSIC SERVICE INC	124804	175.00
VPA000670	09/29/2023	MORGAN MUSIC SERVICE INC	131646	22.99
VPA000670	09/29/2023	MSBA MO SCHL BOARD ASSOC	INV-19690-D5M1Q4	299.00

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VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-431207	17.99
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-431405	19.86
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-430106	484.10
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-293843	(748.09)
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-428522	30.00
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-428463	12.99
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-427538	(39.98)
VPA000670	09/29/2023	OREILLY AUTOMOTIVE INC	4069-430043	466.46
VPA000670	09/29/2023	PEPPER & SON, INC	365615259	433.39
VPA000670	09/29/2023	PEPPER & SON, INC	365620595	26.98
VPA000670	09/29/2023	PERMA-BOUND INC	1967437-01	711.97
VPA000670	09/29/2023	PROJECT LEAD THE WAY, INC	420066	110.00
VPA000670	09/29/2023	SCHOOL SPECIALTY, LLC	308104387471	100.81
VPA000670	09/29/2023	SCHOOL SPECIALTY, LLC	308104387554	242.04
VPA000670	09/29/2023	SOLUTION TREE	S285853	5,200.00
VPA000670	09/29/2023	UNIV OF MO COLUMBIA	MOR0032614	496.72
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	10095362786	1,404.70
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	AQU8032FD	47.19
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/1/23	11.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/1/23	85.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	218989-01	30.11
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1486104	10.80
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	949253	125.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	657031 A	170.03
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	3.31
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	49.09
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	115.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(10.27)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	100.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	31.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	163.33
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	4069-432290	51.87
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	16.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	657030 A	170.03

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	300.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	298.12
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	185.68
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	20.33
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	11.43
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	86.01
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	14878283	13.65
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	75872	313.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	2050684	945.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/23/23	15.14
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	899041	210.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	80.94
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	RENEWAL	79.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	176.51
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	RENEWAL	90.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	69894765	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	84455459	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	61156183	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	42974430	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	80899539	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	47955238	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	7611680	413.18
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/23/23	617.15
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.46)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	60094383	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	85620866	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	23392832	145.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	57.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	15.16
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	75.14
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/24/23	37.32
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	INVN592745	3,590.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CINV6069	6,554.01
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	38.25

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SOUTHARD	28.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(160.01)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/24/23	29.27
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/23/23	73.38
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1330-3541	90.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	1,000.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	126.55
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	PATEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	337.69
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106669	84.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106686	14.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106690	21.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	191815	266.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(9.71)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8721881.002	165.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	181.63
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	241997611	120.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	089889988	45.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	34.38
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	26.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	55.74
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/26/23	17.60
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	ANDERSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	241259157	36.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1553691	35.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1552732	69.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	428.97

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/27/23	11.91
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	ANDERSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	28.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	ANDERSON	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	ANDERSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/30/23	25.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	101961	142.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	19351	27.79
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	12024360	19.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	15353	35.10
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	10.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	939417 INV	200.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	20.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	202.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	105822	77.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	105836	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	105840	21.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	T23082823445841	200.85
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8661726.002	240.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	009423	10.84
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	699.28
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	137.73
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	233053	91.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	3.58
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	117.85
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	128.14

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	113.22
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	000068	350.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	284.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/28/23	163.20
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	35.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	78.29
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8654669.002	18.69
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	15301	27.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/26/23	9.67
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	45.87
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	84.57
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MEMBERSHIP	125.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	7935	999.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	61.04
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	49.34
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	202.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1325170-38	295.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	000472	99.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190090	1,315.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	90.92
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	83998	17.04
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	58.65
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	67.79
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/27/23	60.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/17/23	204.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	02426	180.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SHUMATE	17.75

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SHUMATE	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SHUMATE	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SHUMATE	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1486	30.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	COOLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	COOLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	COOLEY	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	COOLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	COOLEY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	455398	803.42
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	87.52
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	218.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	160.94
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	22BF-ASJE	59.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1745-1101	750.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	156226	1,030.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	452178	1,439.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	453958	1,780.72
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	20.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	72.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	596.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	3194	1,230.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	MCGINNIS	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	92008560-00	2,738.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	32.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	111117018	456.29
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	GROW-S-8601	480.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	21.36

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	7.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9473	2,822.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190509	252.60
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	45.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	75.72
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SHUMATE	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	74863684	121.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	10.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	250262	254.85
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8670797.001	555.26
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	34325305	5.58
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8681990.002	57.26
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	100.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190416	40.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	26931	269.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	C81C90DB-134997	29.90
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	E97169AA-0002	35.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	60.23
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	94.59
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	14387	29.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/1/23	53.89
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/3/23	42.61
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/3/23	21.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/1/23	22.81
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/3/23	17.92
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	17372	29.44
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	LOWERY	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	LOWERY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	LOWERY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	LOWERY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	LOWERY	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(5.40)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	82502	79.38
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8668456.002	278.25

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	103.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	94372	31.92
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(31.92)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	7Q4N6Z4SFAAPE25R7	40.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	D7D77DF1-0001	24.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	84.10
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190790	57.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	219634-01	125.34
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	13.80
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(32.94)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	90.74
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(1.65)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	11.67
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	126816	188.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	25.26
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	131.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	132.34
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	15733	564.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	HTR4KP	886.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	FRANCO	28.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SLAWSON	28.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	19.64
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	58.20
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	97584	11.92
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	0453019-001	40.61
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	138510	103.95

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	138509	103.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	138508	103.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	138507	103.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	138506	103.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	109.95
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	116.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	2597	315.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	INV-0593755	79.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	7.56
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/14/23	11.61
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/16/23	26.59
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	77.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	173.66
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	91.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	76.44
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190644	397.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1448-3687	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CLARK	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	BOOK FAIR	2,307.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	65.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	201567	341.10
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1550-9548	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/14/23	70.73
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	1,679.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	3024027162	39.61
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CLARK	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CLARK	27.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CLARK	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	CLARK	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190414	60.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	10107-0324-0334	350.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	798578707-01	104.86
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	3023300646	15.69
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	27.40

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1545-2562	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	146.80
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(163.20)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/16/23	152.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/16/23	163.20
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	151.04
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	535971	175.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	2762	226.27
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	46.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	77.42
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	103.52
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	39853	75.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	62.82
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	147.35
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	12.91
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	ANDERSON	17.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1222-5117	214.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1823-2673	214.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1059-6973	437.63
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1838-8802	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/2023	21.86
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	VP-2627P4VV	170.74
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	47.68
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	219424-01	10.20
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/20/23	14.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/17/23	43.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/14/23	23.44
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	478.45
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	100.27
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	INV16191710	77.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	115.83
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	51.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/16/23	513.16
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	34.44

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	160.82
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	117.02
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	144.36
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106420	77.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106438	28.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DONATION	21.90
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	24871542	12.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	10001252494031	44.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	27.57
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	120.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	120.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	9.67
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	187703645	1,113.84
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106416	21.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	90150356	21.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	95158	215.28
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1392	225.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	63.28
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	51.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	4484	1,125.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	7X3827953R8811121	165.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1815-2558	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1042-6324	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	41.42
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	331147	1,774.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(16.28)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	135.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/26/23	174.34
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	110248416	119.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/25/23	33.59
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	649130	406.60
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	T3ZQZAK5Q7VX	306.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1366-3534	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	101.91

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/11/23	48.22
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	5531	1,000.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	17.13
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	9.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	42.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	0.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/10/23	750.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	257.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	163.59
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/14/23	54.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/9/23	35.82
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	32.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	29.48
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	61424	42.54
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	000476	330.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	23.51
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/13/23	370.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	13.49
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	83E559394M6585026	660.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	12378	11.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	87565	130.34
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	189800	1,822.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	135943	889.66
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106359	12.49
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	56.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	239563148	29.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	137.91
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190442	203.40
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	191.89
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	598.78
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	105869	75.49
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106182	12.49
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106216	33.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	105637	68.49

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	106334	10.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	112-1336738-9607415	196.37
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	112-4965067-5754662	34.97
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/21/23	111.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	23.92
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	90.64
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	108357	576.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/26	20.56
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	194.70
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	73.69
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	66363	198.25
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	156.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	500.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	217.73
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8665984.001	1,052.80
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	23.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1476123	19.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S0506176	132.26
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190280	297.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/23/23	80.90
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81050687	169.66
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	45086	248.05
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	45092	42.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	220897838	439.75
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/25/23	40.04
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	102432	79.49
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	50127	3,454.21
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/11/23	30.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/11/23	37.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/22/23	21.60
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/24/23	11.62
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	895.14
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	203.54
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/9/23	365.82

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	68.09
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	29772629	1,951.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	01311	375.96
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	160.01
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/12/23	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	78880	174.58
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	02218413	182.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	69.08
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/9/23	133.09
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	96235192	160.01
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	200010921	200.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	332769	200.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	89410858	607.09
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/1/23	85.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	59.21
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	81597867	156.53
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	60.71
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	10326	212.55
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	143.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	71.77
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	14.07
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	60297	316.27
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/4/23	32.94
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	14864208	33.32
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	53376	900.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	54.10
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/5/23	18.90
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/6/23	17.82
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	175318	325.73

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1968-6653	176.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	3724400	551.93
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(20.34)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190348	481.50
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/4/23	9.58
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/30/23	105.44
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/30/23	9.97
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190161	874.08
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	112-6239286-7093853	35.70
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	112-3204896-2043421	20.23
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	10094356257	333.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	SO000150724-1	148.71
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	536161	25.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/30/23	8.24
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/30/23	81.29
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	0054102	64.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	839778	1,240.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	G190674	42.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8705453.002	1,171.54
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	REFUND	(0.46)
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	6.17
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	843067	700.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	200011176	200.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	DUDLEY	7.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	324.46
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	34.51
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	PO01348	103.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	0452764-001	30.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	17.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	93.20
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/18/23	12.15
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/17/23	41.14

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VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/19/23	82.29
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1560-1353	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1259-4661	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1569-1805	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1614-7863	145.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	36.98
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	728-915616	1,259.64
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	89.39
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	INV3852	209.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	33C5526E-238754	119.88
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	179.99
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/15/23	73.83
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/17/23	62.45
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	0452258-001	49.28
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/29/23	37.30
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	300011456	50.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	INV1638152	449.85
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	47.19
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/7/23	75.31
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	230906-28744	840.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	S8684661.002	13.61
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	23339	75.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	75.00
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/9/23	16.79
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	41.12
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	1486123	177.19
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	8/31/23	9.18
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/2/23	6.91
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/4/23	25.76
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	9/8/23	33.19
VPA000673	09/29/2023	CAPITAL ONE CARD SERVICES	24865478	14.49